

Free State: Metsimaholo(FS204) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	56 917	65 200	77 589	83 017	84 017	84 017	89 684	88 537	95 620	105 182
Service charges	213 095	172 462	244 393	311 878	310 117	310 117	289 379	354 009	374 985	411 602
Investment revenue	1 827	2 893	2 213	900	2 000	2 000	4 444	2 200	2 300	2 400
Transfers recognised - operational	40 529	53 543	66 192	83 518	83 116	83 116	83 228	95 398	102 363	108 825
Other own revenue	49 624	38 303	33 830	74 175	42 395	42 395	35 075	83 086	54 332	58 915
Total Revenue (excluding capital transfers and contributions)	361 993	332 401	424 218	553 488	521 645	521 645	501 811	623 230	629 601	686 924
Employee costs	93 337	104 394	120 863	159 546	161 640	161 640	136 926	177 757	257 944	272 021
Remuneration of councillors	7 628	8 424	9 283	10 769	10 769	10 769	9 893	12 402	13 416	13 390
Depreciation & asset impairment	27 101	35 907	25 677	34 148	34 148	34 148	4 093	45 037	47 961	50 685
Finance charges	-	-	-	-	-	-	-	18 703	19 573	20 530
Materials and bulk purchases	93 098	110 402	133 257	164 966	164 966	164 966	160 378	205 841	241 018	285 350
Transfers and grants	-	-	-	-	-	-	-	24 002	24 714	25 475
Other expenditure	142 257	98 404	160 581	214 477	197 096	197 096	130 163	178 389	190 834	198 708
Total Expenditure	363 422	357 531	449 661	583 905	568 619	568 619	441 453	662 131	795 460	866 157
Surplus/(Deficit)	(1 428)	(25 130)	(25 443)	(30 417)	(46 974)	(46 974)	60 358	(38 901)	(165 859)	(179 234)
Transfers recognised - capital	9 548	16 951	26 328	15 118	15 118	15 118	-	38 901	49 867	60 465
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Capital expenditure & funds sources										
Capital expenditure	84 366	38 309	65 086	344 317	133 169	133 169	56 470	278 227	112 023	124 055
Transfers recognised - capital	79 742	33 902	52 020	245 538	51 326	51 326	43 290	178 668	81 816	69 913
Public contributions & donations	2 461	171	-	-	-	-	-	15 500	-	-
Borrowing	-	2 984	-	58 900	55 355	55 355	254	47 000	-	-
Internally generated funds	2 164	1 252	13 356	39 879	26 489	26 489	12 925	37 060	30 208	54 142
Total sources of capital funds	84 366	38 309	65 376	344 317	133 169	133 169	56 470	278 227	112 023	124 055
Financial position										
Total current assets	156 533	99 913	96 031	57 267	127 434	127 434	62 344	70 698	86 938	86 373
Total non current assets	279 367	309 197	316 663	741 673	741 673	741 673	46 523	640 813	687 335	754 093
Total current liabilities	117 565	119 319	132 058	62 635	62 635	62 635	4 012	77 200	84 800	89 000
Total non current liabilities	118 995	12 256	4 535	64 300	10 000	10 000	-	85 400	65 540	47 423
Community wealth/Equity	199 340	277 535	276 101	672 005	796 472	796 472	104 855	548 911	623 933	704 043
Cash flows										
Net cash from (used) operating	92 706	46 944	92 643	82 515	82 515	82 515	42 195	171 195	(50 329)	(52 086)
Net cash from (used) investing	(20 957)	(26 084)	(54 201)	-	-	-	(35 568)	(250 727)	(93 932)	(111 759)
Net cash from (used) financing	(5 199)	(336)	(3 516)	-	-	-	(1 293)	30 137	(18 836)	(8 393)
Cash/cash equivalents at the year end	48 732	17 140	34 926	82 515	82 515	82 515	8 227	(49 395)	(212 492)	(384 730)
Cash backing/surplus reconciliation										
Cash and investments available	12 829	20 568	31 934	16 832	16 832	16 832	5 441	25 000	17 000	17 000
Application of cash and investments	994	54 228	46 872	21 691	(44 933)	(44 933)	(46 732)	36 084	34 841	37 708
Balance - surplus (shortfall)	11 836	(33 661)	(14 937)	(4 859)	61 765	61 765	52 172	(11 084)	(17 841)	(20 708)
Asset management										
Asset register summary (WDV)	84 366	38 309	65 086	344 317	133 169	133 169	56 470	556 453	224 047	248 109
Depreciation & asset impairment	27 101	35 907	25 677	34 148	34 148	34 148	4 093	45 037	47 961	50 685
Renewal of Existing Assets	52	915	1 636	3 653	608	608	183	16	9	10
Repairs and Maintenance	8 778	15 591	17 350	35 900	35 302	35 302	-	33 782	36 711	41 137
Free services										
Cost of Free Basic Services provided	26 640	31 239	35 540	51 610	47 836	47 836	39 549	32 287	225 521	47 043
Revenue cost of free services provided	30 164	35 463	40 516	58 810	55 036	55 036	46 749	46 034	56 871	63 467
Households below minimum service level										
Water:	-	-	-	-	-	-	-	2	2	2
Sanitation/sewerage:	2	2	-	2	2	2	2	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5	10	-	-	-	-	-	-	-	-

Free State: Metsimaholo(FS204) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		81 573	100 746	110 009	112 578	119 952	119 952	155 079	138 739	149 425
Executive & Council		45	98	447	726	417	417	23 012	1 192	2 192
Budget & Treasury Office		81 457	100 064	108 329	110 158	118 087	118 087	130 114	135 176	144 862
Corporate Services		72	584	1 233	1 694	1 449	1 449	1 952	2 371	2 371
<i>Community and Public Safety</i>		27 835	10 006	10 340	56 059	24 118	24 118	43 868	35 294	56 122
Community & Social Services		1 249	5 011	1 146	2 214	1 383	1 383	3 141	2 195	1 508
Sport And Recreation		2 070	1 886	1 047	1 957	1 782	1 782	2 647	1 879	12 326
Public Safety		6 909	1 297	3 675	19 081	10 053	10 053	13 080	13 219	22 288
Housing		17 608	1 813	4 472	32 808	10 900	10 900	25 000	18 000	20 000
Health										
<i>Economic and Environmental Services</i>		3 703	185	4 117	7 241	7 123	7 123	12 500	1 800	420
Planning and Development		574	185	411	941	823	823	480	480	420
Road Transport		3 129		3 706	6 300	6 300	6 300	12 020	1 320	
Environmental Protection										
<i>Trading Services</i>		258 430	238 416	326 079	392 729	385 570	385 570	450 685	503 635	541 421
Electricity		83 152	82 429	119 300	146 804	144 445	144 445	190 773	207 928	235 955
Water		139 456	108 638	157 976	166 878	165 147	165 147	195 495	205 502	210 898
Waste Water Management		20 096	29 527	27 351	37 954	35 443	35 443	28 365	52 472	53 788
Waste Management		15 727	17 821	21 451	41 094	40 535	40 535	36 052	37 733	40 781
<i>Other</i>	4									
Total Revenue - Standard	2	371 541	349 352	450 546	568 606	536 763	536 763	662 131	679 468	747 388
Expenditure - Standard										
<i>Governance and Administration</i>		133 368	97 974	141 364	155 410	152 447	152 447	204 854	223 162	229 116
Executive & Council		33 684	35 684	43 062	61 356	60 194	60 194	91 194	90 981	90 988
Budget & Treasury Office		84 175	43 809	75 659	51 628	51 880	51 880	60 738	66 808	68 899
Corporate Services		15 509	18 481	22 643	42 426	40 373	40 373	52 922	65 373	69 229
<i>Community and Public Safety</i>		41 258	47 123	45 634	65 140	61 463	61 463	64 608	97 478	102 862
Community & Social Services		4 927	11 559	7 942	9 191	7 966	7 966	9 929	12 767	13 221
Sport And Recreation		15 317	16 854	16 547	19 113	18 560	18 560	21 486	25 460	26 353
Public Safety		18 827	16 542	18 502	30 635	28 846	28 846	30 245	55 103	58 897
Housing		2 186	2 169	2 643	6 201	6 092	6 092	2 948	4 148	4 391
Health										
<i>Economic and Environmental Services</i>		18 801	22 770	24 623	41 269	44 283	44 283	33 873	41 727	45 158
Planning and Development		4 033	3 030	4 849	8 255	7 514	7 514	6 638	7 085	8 124
Road Transport		14 768	19 740	19 774	33 014	36 769	36 769	27 236	34 641	37 034
Environmental Protection										
<i>Trading Services</i>		169 995	189 665	238 041	322 086	310 426	310 426	358 796	433 094	489 021
Electricity		64 119	78 848	105 251	139 213	137 604	137 604	153 433	185 600	225 068
Water		68 931	73 040	85 297	110 945	108 482	108 482	135 834	157 236	167 946
Waste Water Management		20 459	21 594	28 895	39 523	34 179	34 179	37 668	59 890	64 326
Waste Management		16 487	16 184	18 597	32 404	30 162	30 162	31 861	30 368	31 681
<i>Other</i>	4									
Total Expenditure - Standard	3	363 422	357 531	449 661	583 905	568 619	568 619	662 131	795 460	866 157
Surplus/(Deficit) for the year		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	0	(115 992)	(118 769)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	56 917	65 200	77 589	83 017	84 017	84 017	89 684	88 537	95 620	105 182
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 393	69 702	98 520	130 047	128 177	128 177	131 278	173 593	181 232	196 560
Service charges - water revenue	2	117 119	79 195	122 289	133 241	134 806	134 806	125 405	146 016	157 890	174 289
Service charges - sanitation revenue	2	12 464	12 254	13 623	25 082	24 940	24 940	18 099	17 046	18 426	20 412
Service charges - refuse revenue	2	12 933	14 510	16 163	31 646	31 087	31 087	23 806	26 882	29 033	31 936
Service charges - other		187	(3 200)	(6 202)	(8 138)	(8 893)	(8 893)	(9 209)	(9 529)	(11 595)	(11 595)
Rental of facilities and equipment		1 289	2 590	4 136	3 833	3 735	3 735	4 869	9 764	9 284	9 058
Interest earned - external investments		1 827	2 893	2 213	900	2 000	2 000	4 444	2 200	2 300	2 400
Interest earned - outstanding debtors		14 585	18 780	16 102	11 800	13 380	13 380	15 311	10 875	9 960	12 255
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 528	1 052	3 444	18 671	9 733	9 733	4 374	12 706	12 706	12 806
Licences and permits		63	57	52	111	111	111	73	150	158	159
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 529	53 543	66 192	83 518	83 116	83 116	83 228	95 398	102 363	108 825
Other own revenue	2	9 731	15 824	9 401	9 760	7 436	7 436	7 748	32 591	12 224	12 636
Gains on disposal of PPE		17 427	-	695	30 000	8 000	8 000	2 701	17 000	10 000	12 000
Total Revenue (excl. capital transfers and contributions)		361 993	332 401	424 218	553 488	521 645	521 645	501 811	623 230	629 601	686 924
Expenditure By Type											
Employee related costs	2	93 337	104 394	120 863	159 546	161 640	161 640	136 926	177 757	257 944	272 021
Remuneration of councillors		7 628	8 424	9 283	10 769	10 769	10 769	9 893	12 402	13 416	13 390
Debt impairment	3	72 565	18 106	73 033	40 000	40 000	40 000	10 596	42 000	47 125	49 125
Depreciation and asset impairment	2	27 101	35 907	25 677	34 148	34 148	34 148	4 093	45 037	47 961	50 685
Finance charges		-	-	-	-	-	-	-	18 703	19 573	20 530
Bulk purchases	2	93 098	110 402	133 257	164 966	164 966	164 966	160 378	205 841	241 018	285 350
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		9 048	6 606	9 764	14 167	12 432	12 432	12 309	17 312	18 158	19 134
Transfers and grants		-	-	-	-	-	-	-	24 002	24 714	25 475
Other expenditure	4,5	59 368	73 693	77 578	160 310	144 664	144 664	107 130	119 078	125 552	130 449
Loss on disposal of PPE		1 276	-	207	-	-	-	128	-	-	-
Total Expenditure		363 422	357 531	449 661	583 905	568 619	568 619	441 453	662 131	795 460	866 157
Surplus/(Deficit)											
Transfers recognised - capital	6	9 548	16 951	26 328	15 118	15 118	15 118	-	38 901	49 867	60 465
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Metsimaholo(FS204) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		1 366	1 341	8 355	177 017	20 443	20 443	11 061	146 673	27 432	7 534
Executive & Council		481	687	527	4 176	1 148	1 148	110	4 832	623	396
Budget & Treasury Office		883	414	212	1 966	10 266	10 266	169	548	1 206	554
Corporate Services		2	240	7 617	170 875	9 030	9 030	10 782	141 293	25 602	6 584
Community and Public Safety		306	500	10 350	32 110	5 743	5 743	3 711	14 423	10 780	26 191
Community & Social Services			200	9 322	5 038	3 955	3 955	3 505	1 116	140	10 683
Sport And Recreation		156	182	313	22 371	1 298	1 298	42	2 260	525	604
Public Safety		149	118	715	4 702	490	490	164	11 047	10 115	14 903
Housing											
Health											
Economic and Environmental Services		12 286	-	-	27 581	19 152	19 152	20 824	29 445	1 820	1 500
Planning and Development					11 935	4 956	4 956	12	1 503		1 500
Road Transport		12 286			15 646	14 196	14 196	20 812	27 942	1 820	
Environmental Protection											
Trading Services		70 409	36 468	46 381	107 609	87 831	87 831	20 874	87 687	71 991	88 830
Electricity		30 850	4 731	13 367	69 621	66 471	66 471	8 112	20 587	14 682	25 662
Water		16 261	3 635	15 112	24 235	9 535	9 535	5 012	48 964	21 844	5 250
Waste Water Management		20 829	25 219	17 903	8 946	10 264	10 264	7 571	14 703	28 227	26 088
Waste Management		2 468	2 883		4 807	1 562	1 562	178	3 433	7 238	31 830
Other											
Total Capital Expenditure - Standard	3	84 366	38 309	65 086	344 317	133 169	133 169	56 470	278 227	112 023	124 055
Funded by:											
National Government		79 742	33 902	52 020	245 538	51 326	51 326	43 290	178 668	81 816	69 913
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	79 742	33 902	52 020	245 538	51 326	51 326	43 290	178 668	81 816	69 913
Public contributions and donations	5	2 461	171						15 500		
Borrowing	6		2 984		58 900	55 355	55 355	254	47 000		
Internally generated funds		2 164	1 252	13 356	39 879	26 489	26 489	12 925	37 060	30 208	54 142
Total Capital Funding	7	84 366	38 309	65 376	344 317	133 169	133 169	56 470	278 227	112 023	124 055

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Metsimaholo(FS204) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Medium-term Revenue & Expenditure Framework 2010-2014 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		7	6 325	5	1 800	1 800	1 800	(115)	2 000	2 000	2 000
Call investment deposits	1	9 493	8 043	29 499	8 000	8 000	8 000	6 495	15 000	15 000	15 000
Consumer debtors	1	127 241	73 217	54 209	36 067	106 234	106 234	33 256	30 098	55 938	52 873
Other debtors		17 621	10 034	10 127	9 000	9 000	9 000	23 224	22 000	12 000	15 000
Current portion of long-term receivables		186	50	130				4			
Inventory	2	1 985	2 244	2 060	2 400	2 400	2 400	(520)	1 600	2 000	1 500
Total current assets		156 533	99 913	96 031	57 267	127 434	127 434	62 344	70 698	86 938	86 373
Non current assets											
Long-term receivables		5 105	289	9							
Investments		5 983	6 200	7 738	7 032	7 032	7 032		8 000		
Investment property											
Investment in Associate											
Property, plant and equipment	3	268 244	302 674	308 904	734 641	733 937	733 937	46 523	632 813	687 335	754 093
Agricultural											
Biological											
Intangible		34	34	11		704	704				
Other non-current assets											
Total non current assets		279 367	309 197	316 663	741 673	741 673	741 673	46 523	640 813	687 335	754 093
TOTAL ASSETS		435 900	409 110	412 693	798 940	869 107	869 107	108 866	711 511	774 273	840 466
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 654		5 308				939			
Borrowing	4	8 306	6 727	7 732				(3 800)	16 000	15 000	6 000
Consumer deposits		7 143	7 395	8 341	7 635	7 635	7 635	1 218	9 200	9 800	10 000
Trade and other payables	4	87 624	105 197	92 579	55 000	55 000	55 000	5 655	52 000	60 000	73 000
Provisions		11 837		18 098							
Total current liabilities		117 565	119 319	132 058	62 635	62 635	62 635	4 012	77 200	84 800	89 000
Non current liabilities											
Borrowing		23 272	12 256	4 535	64 300	10 000	10 000		64 000	42 000	22 000
Provisions		95 723							21 400	23 540	25 423
Total non current liabilities		118 995	12 256	4 535	64 300	10 000	10 000	-	85 400	65 540	47 423
TOTAL LIABILITIES		236 560	131 575	136 593	126 935	72 635	72 635	4 012	162 600	150 340	136 423
NET ASSETS	5	199 340	277 535	276 101	672 005	796 472	796 472	104 855	548 911	623 933	704 043
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		51 226	277 535	276 101	672 005	780 472	780 472	106 925	516 217	586 240	664 043
Reserves	4	148 114				16 000	16 000	(2 070)	32 694	37 693	40 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	199 340	277 535	276 101	672 005	796 472	796 472	104 855	548 911	623 933	704 043

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Metsimaholo(FS204) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Metsimamho (324) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		244 168	289 973	338 707	508 446	508 446	508 446	355 361	471 545	465 146	514 161
Government - operating	1	55 180	75 908	66 192	83 602	83 602	83 602	140 850	95 398	102 363	108 825
Government - capital	1			26 328					174 668	77 816	83 413
Interest				18 316					11 678	11 034	13 189
Dividends											
Payments											
Suppliers and employees		(77 077)	(115 618)	(351 817)	(170 315)	(170 315)	(170 315)	(145 637)	(533 231)	(658 226)	(723 397)
Finance charges		(129 564)	(203 320)	(86)	(339 218)	(339 218)	(339 218)	(308 379)	(24 861)	(23 748)	(22 802)
Transfers and grants	1			(4 996)					(24 002)	(24 714)	(25 475)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 706	46 944	92 643	82 515	82 515	82 515	42 195	171 195	(50 329)	(52 086)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				405					17 000	10 000	12 000
Decrease in non-current debtors		208	62	280							
Decrease in other non-current receivables				(741)					10 000		
Decrease (increase) in non-current investments		8 394	(9 346)	(21 457)				5 456	500	8 000	
Payments											
Capital assets		(29 558)	(16 799)	(32 688)				(41 025)	(278 227)	(111 932)	(123 759)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 957)	(26 084)	(54 201)	-	-	-	(35 568)	(250 727)	(93 932)	(111 759)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									47 000		
Increase (decrease) in consumer deposits			4 004	946							
Payments											
Repayment of borrowing		(5 199)	(4 340)	(4 462)				(1 293)	(16 863)	(18 836)	(8 393)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 199)	(336)	(3 516)	-	-	-	(1 293)	30 137	(18 836)	(8 393)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	66 550	20 524	34 926	82 515	82 515	82 515	5 334	(49 395)	(163 097)	(172 238)
		(17 818)	(3 384)					2 893		(49 395)	(212 492)
Cash/cash equivalents at the year end:	2	48 732	17 140	34 926	82 515	82 515	82 515	8 227	(49 395)	(212 492)	(384 730)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Metsimaholo(FS204) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	84 314	37 394	63 450	340 664	132 562	132 562	278 212	112 014	124 045
Infrastructure - Road Transport		12 286			15 696	14 396	14 396	16 920	1 820	1 000
Infrastructure - Electricity		30 741	4 731	13 348	27 520	25 320	25 320	18 280	13 512	23 612
Infrastructure - Water		16 261	3 635	15 112	23 550	9 000	9 000	48 696	21 844	5 250
Infrastructure - Sanitation		20 809	25 219	17 903	5 900	7 100	7 100	13 310	28 102	26 088
Infrastructure - Other			171		197 775	42 550	42 550	145 572	32 460	32 280
Infrastructure		80 097	33 756	46 362	270 441	98 366	98 366	242 778	97 738	88 230
Community		144	1 353	8 937	25 088	5 038	5 038	2 635	550	200
Heritage assets										
Investment properties										
Other assets										
Agricultural assets		4 073	2 285	8 151	45 136	29 158	29 158	32 799	13 726	35 615
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	52	915	1 636	3 653	608	608	16	9	10
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				1 100	200					
Heritage assets										
Investment properties										
Other assets		52	915	536	3 453	608	608	16	9	10
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 286	-	-	15 696	14 396	14 396	16 920	1 820	1 000
Infrastructure - Electricity		30 741	4 731	13 348	27 520	25 320	25 320	18 280	13 512	23 612
Infrastructure - Water		16 261	3 635	15 112	23 550	9 000	9 000	48 696	21 844	5 250
Infrastructure - Sanitation		20 809	25 219	17 903	5 900	7 100	7 100	13 310	28 102	26 088
Infrastructure - Other		-	171	-	197 775	42 550	42 550	145 572	32 460	32 280
Infrastructure		80 097	33 756	46 362	270 441	98 366	98 366	242 778	97 738	88 230
Community		144	1 353	10 037	25 288	5 038	5 038	2 635	550	200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4 124	3 200	8 687	48 589	29 766	29 766	32 814	13 735	35 625
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		84 366	38 309	65 086	344 317	133 169	133 169	278 227	112 023	124 055
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 286			15 696	14 396	14 396	16 920	1 820	1 000
Infrastructure - Electricity		30 741	4 731	13 348	27 520	25 320	25 320	46 889	27 994	48 274
Infrastructure - Water		16 261	3 635	15 112	23 550	9 000	9 000	143 962	73 936	37 588
Infrastructure - Sanitation		20 809	25 219	17 903	5 900	7 100	7 100	13 310	28 102	26 088
Infrastructure - Other			171		197 775	42 550	42 550	276 075	57 460	39 780
Infrastructure		80 097	33 756	46 362	270 441	98 366	98 366	497 156	189 312	152 730
Community		144	1 353	10 037	25 288	5 038	5 038	7 609	18 570	32 622
Heritage assets										
Investment properties										
Other assets		4 124	3 200	8 687	48 589	29 766	29 766	51 688	16 165	62 757
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		84 366	38 309	65 086	344 317	133 169	133 169	556 453	224 047	248 109
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	27 101	35 907	25 677	34 148	34 148	34 148	45 037	47 961	50 685
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		27 101	35 907	25 677	34 148	34 148	34 148	45 037	47 961	50 685
% of capital exp on renewal of assets		0.1%	2.4%	2.6%	1.1%	0.5%	0.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.2%	2.5%	6.4%	10.7%	1.8%	1.8%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	2.0%	3.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		8 778	15 591	17 350	35 900	35 302	35 302	33 782	36 711	41 137
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		8 778	15 591	17 350	35 900	35 302	35 302	33 782	36 711	41 137

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		22	22		23	23	23	25	25	25
Piped water inside yard (but not in dwelling)		1	1		2	2	2	2	4	1
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		23	23	-	25	25	25	27	29	26
Using public tap (< min.service level)	3							2	2	2
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	2	2	2
Total number of households	5	23	23	-	25	25	25	29	31	28
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		14	14		17	17	17	19	21	22
Flush toilet (with septic tank)		1	1		1	1	1			
Chemical toilet										
Pit toilet (ventilated)					6	6	6	6	5	4
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		15	15	-	24	24	24	25	26	26
Bucket toilet		2	2		2	2	2	2	2	2
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		2	2	-	2	2	2	2	2	2
Total number of households	5	17	17	-	26	26	26	27	28	28
Energy:										
Electricity (at least min.service level)		17	17		23	23	4	4	5	5
Electricity - prepaid (min.service level)		12	15		18	18	27	27	27	27
<i>Minimum Service Level and Above sub-total</i>		29	32	-	41	41	31	31	32	32
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	29	32	-	41	41	31	31	32	32
Refuse:										
Removed at least once a week		33	34		34	34	29	30	30	30
<i>Minimum Service Level and Above sub-total</i>		33	34	-	34	34	29	30	30	30
Removed less frequently than once a week		5	10							
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		5	10	-	-	-	-	-	-	-
Total number of households	5	38	44	-	34	34	29	30	30	30
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		24	26		29	29	29	29	29	29
Sanitation (free minimum level service)		16	16		20	20	20	20	21	22
Electricity/other energy (50kwh per household per month)		29	32		33	33	33	33	33	33
Refuse (removed at least once a week)		6	6		9	9	9	12	12	12
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		15 648	17 076	17 560	25 296	21 500	17 743	19 170	205 123	21 953
Sanitation (free sanitation service)		3 479	3 671	3 976	7 726	5 878	4 511	1 647	1 762	1 795
Electricity/other energy (50kwh per household per month)		5 317	7 930	9 594	9 948	11 818	11 818	11 470	18 636	23 295
Refuse (removed once a week)		2 196	2 562	4 410	8 640	8 640	5 477			
Total cost of FBS provided (minimum social package)		26 640	31 239	35 540	51 610	47 836	39 549	32 287	225 521	47 043
Highest level of free service provided										
Property rates (value threshold)			35	35	35	35		35	35	35
Water (kilolitres per household per month)		10	10	10	10	10		10	10	10
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		52	52		60	60		64	70	77
Electricity (kwh per household per month)			50	50	50	50		50	50	50
Refuse (average litres per week)		64	64		72	72		77	83	92
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)								9 529	11 595	11 595
Property rates (other exemptions, reductions and rebates)		3 524	4 224	4 976	7 200	7 200	7 200			
Water		15 648	17 076	17 560	25 296	21 500	17 743	19 170	20 512	21 953
Sanitation		3 479	3 671	3 976	7 726	5 878	4 511	5 865	6 128	6 624
Electricity/other energy		5 317	7 930	9 594	9 948	11 818	11 818	11 470	18 636	23 295
Refuse		2 196	2 562	4 410	8 640	8 640	5 477			
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	30 164	35 463	40 516	58 810	55 036	46 749	46 034	56 871	63 467

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Free State: Metsimaholo(FS204) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	48 732	17 140	34 926	82 515	82 515	82 515	8 227	(49 395)	(212 492)	(384 730)
Cash + investments at the yr end less applications - R'000	18(1)b	2	11 836	(33 661)	(14 937)	(4 859)	61 765	61 765	52 172	(11 084)	(17 841)	(20 708)
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	0.8	1.2	2.5	2.5	2.5	0.3	(1.2)	(4.1)	(6.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(25.1%)	35.7%	21.6%	(6.6%)	(6.0%)	(12.7%)	8.2%	(0.1%)	3.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	64.6%	86.9%	94.4%	114.5%	109.1%	109.1%	88%	93.4%	89.3%	93.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	26.7%	7.5%	22.4%	10.0%	10.1%	10.1%	2.8%	9.3%	9.8%	9.3%
Capital payments % of capital expenditure	18(1)c;19	8	35.0%	43.8%	50.2%	0.0%	0.0%	0.0%	72.6%	100.0%	99.9%	99.8%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(42.6%)	(22.6%)	(30.1%)	155.7%	0.0%	(51.0%)	(7.8%)	30.4%	(0.1%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(94.3%)	(96.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.1%	2.4%	2.5%	1.1%	0.5%	0.5%	0.3%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Free State: Metsimaholo(FS204) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Free State: Metsimaholo(FS204) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(58 606)	(66 563)	(19 114)	(19 408)	50 759	50 759	(7 991)	7 031	15 840	(65)

Free State: Metsimaholo(FS204) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class											
Infrastructure			80 097	33 756	46 362	270 441	98 366	98 366	242 778	97 738	88 230
Infrastructure - Road Transport			12 286	-	-	15 696	14 396	14 396	16 920	1 820	1 000
Roads, Pavements, Bridges and Storm Water			12 286			15 696	14 396	14 396	16 920	1 820	1 000
Infrastructure - Electricity			30 741	4 731	13 348	27 520	25 320	25 320	18 280	13 512	23 612
Electricity Reticulation			30 741	3 416	8 521	26 520	19 820	19 820	18 030	13 512	23 612
Street Lighting				1 316	4 827	1 000	5 500	5 500	250		
Infrastructure - Water			16 261	3 635	15 112	23 550	9 000	9 000	48 696	21 844	5 250
Water Reservoirs and Reticulation			16 261	3 635	15 112	23 550	9 000	9 000	48 696	21 844	5 250
Infrastructure - Sanitation			20 809	25 219	17 903	5 900	7 100	7 100	13 310	28 102	26 088
Sewerage Purification and Reticulation			20 809	25 219	17 903	5 900	7 100	7 100	13 310	28 102	26 088
Infrastructure - Other			-	171	-	197 775	42 550	42 550	145 572	32 460	32 280
Waste Mangement						1 850	500	500	1 650	6 760	27 280
Transportation											
Housing						153 000			129 000	25 000	5 000
Gas											
Other				171		42 925	42 050	42 050	14 922	700	
Community			144	1 353	8 937	25 088	5 038	5 038	2 635	550	200
Parks and Gardens						500					
Sportfields											
Community Halls					1 100						
Libraries											
Recreational Facilities				177		20 050	740	740	240		
Security and Policing			144	1 176	7 837	4 338	4 098	4 098	2 095	450	100
Buses											
Clinics											
Museums and Art Galleries											
Other						200	200	200	300	100	100
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			4 073	2 285	8 151	45 136	29 158	29 158	32 799	13 726	35 615
General Vehicles				145	67	3 690	10 750	10 750	8 060		
Specialised Vehicles			-	915	-	2 650	-	-	5 000	6 200	2 163
Plant and Equipment			3 547	394	7 784	14 767	11 425	11 425	15 032	5 673	9 990
Office Equipment			526	830	300	144	188	188	2 332	241	255
Abattoirs											
Markets											
Civic Land and Buildings						4 270	1 360	1 360	1 606	1 560	21 707
Other Land and Buildings						11 500	3 000	3 000			
Other						8 115	2 436	2 436	768	52	1 500
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on new assets		1	84 314	37 394	63 450	340 664	132 562	132 562	278 212	112 014	124 045
Specialised Vehicles											
Refuse				915	-	2 650	-	-	5 000	6 200	2 163
Fire				915		2 650			5 000	6 200	2 163
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Metsimaholo(FS204) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing	3									
Gas										
Other										
Community		-	-	1 100	200	-	-	-	-	-
Parks and Gardens	7									
Sportfields				1 100						
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing					200					
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	
Investment properties										
Other Assets		52	915	536	3 453	608	608	16	9	10
General Vehicles	10				1 450	605	605			
Specialised Vehicles		-	915	-	2 000	-	-	-	-	-
Plant and Equipment				536						
Office Equipment		52			3	3	3	16	9	10
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets			-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	52	915	1 636	3 653	608	608	16	9	10
Specialised Vehicles		-	915	-	2 000	-	-	-	-	-
Refuse			915		2 000					
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Metsimaholo(FS204) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'